

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0064 Kelly 4/20/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16768597	000747/	ACSA											
		PO-160289	1.	01-0000-0-5811-004-0000-7200-0000							AI 22788		246.00
												WARRANT TOTAL	\$246.00
16768598	001855/	AUS WEST LOCKBOX											
		PO-160029	3.	01-0740-0-5560-002-0000-8200-0000							702727801		31.08
			3.	01-0740-0-5560-002-0000-8200-0000							702707616		26.08
			3.	01-0740-0-5560-002-0000-8200-0000							702717663		40.08
												WARRANT TOTAL	\$97.24
16768599	005953/	B C DISTRIBUTION											
		PO-160032	1.	13-5310-0-4700-002-0000-3700-0000							126355		145.40
												WARRANT TOTAL	\$145.40
16768600	006289/	BENCHMARK HOME ELEVATOR											
		PO-160034	1.	01-0000-0-5800-002-0000-8110-3102							3781		996.00
												WARRANT TOTAL	\$996.00
16768601	003954/	DOUG BURKEY											
		PV-160648		01-0000-0-5200-002-1110-1000-0000							MLG- AP STDNTS TO SR & ROHNERT		97.20
												WARRANT TOTAL	\$97.20
16768602	000421/	CLOVER STORNETTA FARMS INC											
		PO-160038	1.	13-5310-0-4700-002-0000-3700-0000							0100462446		193.63
			1.	13-5310-0-4700-002-0000-3700-0000							0667510306		90.06
			1.	13-5310-0-4700-002-0000-3700-0000							0100459858		300.42
												WARRANT TOTAL	\$584.11
16768603	001918/	COASTAL MOUNTAIN CONFERENCE											
		PV-160655		01-0000-0-5300-002-1110-4200-0000							2015 FALL SEASON CMC		85.00
												WARRANT TOTAL	\$85.00
16768604	005802/	DE LAGE LANDEN PUBLIC FINANCE											
		PO-160048	3.	01-0000-0-5610-001-0000-2700-0000							49405722		36.81
			1.	01-0000-0-7438-001-0000-9100-0000							49405722		35.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			2.	01-0000-0-7439-001-0000-9100-0000							WARRANT TOTAL	49405722		571.20 \$643.01
16768605	002925/	DEMCO												
		PO-160281	1.	01-0079-0-4300-002-0000-2420-0000							WARRANT TOTAL	5821412		64.78 \$64.78
16768606	005006/	FRANNY'S CUP & SAUCER												
		PV-160651		01-0000-0-4300-004-0000-7100-0000							WARRANT TOTAL	20 PIZZA @ \$7- PRNCPL INTRVWS		140.00 \$140.00
16768607	005821/	GENERAL PRODUCE CO LTD												
		PO-160044	1.	13-5310-0-4700-002-0000-3700-0000							WARRANT TOTAL	03634515		144.80
			1.	13-5310-0-4700-002-0000-3700-0000							WARRANT TOTAL	03631394		285.50 \$430.30
16768608	000066/	GUALALA BUILDING SUPPLY												
		PO-160045	1.	01-0000-0-4300-002-0000-8110-0000							WARRANT TOTAL	1604-223818		57.36 \$57.36
16768609	005855/	JOSTEN'S												
		PV-160650		01-0000-0-4300-003-3200-2700-0000							WARRANT TOTAL	18566544		52.26
				01-0000-0-4300-003-3200-2700-0000							WARRANT TOTAL	18573568		54.72
				01-0000-0-4300-003-3200-2700-0000							WARRANT TOTAL	18521409		54.72 \$52.26
16768610	000948/	JR'S AUTO CARE CENTER												
		PO-160051	1.	01-0740-0-4364-002-0000-3600-0000							WARRANT TOTAL	392682		394.50
			1.	01-0740-0-4364-002-0000-3600-0000							WARRANT TOTAL	392548		14.59
			1.	01-0740-0-4364-002-0000-3600-0000							WARRANT TOTAL	392721		16.64
			1.	01-0740-0-4364-002-0000-3600-0000							WARRANT TOTAL	392924		201.86
			1.	01-0740-0-4364-002-0000-3600-0000							WARRANT TOTAL	392892		249.28
			1.	01-0740-0-4364-002-0000-3600-0000							WARRANT TOTAL	392877		17.40

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
		1. 01-0740-0-4364-002-0000-3600-0000	392873			240.65
		1. 01-0740-0-4364-002-0000-3600-0000	393143			54.10
		1. 01-0740-0-4364-002-0000-3600-0000	392288			26.14
		1. 01-0740-0-4364-002-0000-3600-0000	392264			19.78
		1. 01-0740-0-4364-002-0000-3600-0000	392621			220.10
		1. 01-0740-0-4364-002-0000-3600-0000	392388			21.51
		1. 01-0740-0-4364-002-0000-3600-0000	392417			38.30
		1. 01-0740-0-4364-002-0000-3600-0000	392452			66.88
	PO-160136	1. 01-1100-0-4300-002-1110-1000-5527	392442			53.80
		1. 01-1100-0-4300-002-1110-1000-5527	392577			58.37
		1. 01-1100-0-4300-002-1110-1000-5527	392047			38.31
		1. 01-1100-0-4300-002-1110-1000-5527	392397			42.55
		1. 01-1100-0-4300-002-1110-1000-5527	392405			160.36
		1. 01-1100-0-4300-002-1110-1000-5527	392394			242.33
	PV-160652	01-1100-0-4300-002-1110-1000-5527	392436			40.12-
		WARRANT TOTAL				\$2,137.33
16768611	006198/	KNN PUBLIC FINANCE				
	PV-160653	01-0000-0-5800-001-0000-8500-0000	PROJECT #500-04-16			2,050.00
		WARRANT TOTAL				\$2,050.00
16768612	002763/	MCN				
	PV-160654	01-0000-0-5901-001-0000-2700-0000	11653			12.50
		WARRANT TOTAL				\$12.50
16768613	000034/	OFFICE DEPOT				
	PO-160301	1. 01-0000-0-4300-002-1110-1000-0000	834161747001			70.09
		WARRANT TOTAL				\$70.09

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16768614	005588/	PITNEY BOWES				
		PO-160061	2. 01-0000-0-5904-002-0000-2700-0000		RENTAL #638308	147.05
			WARRANT TOTAL			\$147.05
16768615	001886/	REDWOOD EMPIRE OFFICIALS ASSO.				
		PV-160656	01-0000-0-5800-002-1110-4200-0000		2016 SPRING SPRTS SEASON	2,643.50
			WARRANT TOTAL			\$2,643.50
16768616	006453/	RELIABLE TIRE SERVICE				
		PO-160065	1. 01-0740-0-4363-002-0000-3600-0000		135702	404.68
			1. 01-0740-0-4363-002-0000-3600-0000		135701	309.53
			WARRANT TOTAL			\$714.21
16768617	003259/	SAFETY-KLEEN SYSTEMS INC				
		PV-160657	01-0740-0-4300-002-0000-3600-0000		69656164	261.43
			WARRANT TOTAL			\$261.43
16768618	006301/	SCANTRON				
		PO-160299	1. 01-1100-0-4300-002-1110-1000-0000		CUST# 101039343	298.18
			WARRANT TOTAL			\$298.18
16768619	006671/	SJSU RESEARCH FOUNDATION				
		PV-160649	13-5310-0-5200-002-0000-3700-0000		JOHN MILLER- NTRTN PRGM ADMIN	425.00
			WARRANT TOTAL			\$425.00
16768620	006299/	JENNIFER SPANGLER				
		PV-160658	01-6500-0-5200-002-5770-1120-0000		MLG- DRVNG STDNT TO GUALALA	75.60
			WARRANT TOTAL			\$75.60
16768621	003024/	ST BRD OF EQUIL FUEL TAX DIV				
		PV-160659	01-0740-0-4300-002-0000-3600-0000		FUEL TAX JAN, FEB, MAR	20.63
			WARRANT TOTAL			\$20.63
16768622	001660/	ST OF CA DEPT JUST ATTRNY GEN				
		PO-160073	1. 01-0000-0-5814-004-0000-7200-0000		156398	32.00
			1. 01-0000-0-5814-004-0000-7200-0000		156414	64.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----						
WARRANT TOTAL						\$96.00
16768623	003082/	SYSO FOOD SERVICES OF SF INC				
		PO-160075 2.	13-5310-0-4300-002-0000-3700-0000		604080523	200.76
		1.	13-5310-0-4700-002-0000-3700-0000		604080523	2,032.20
		WARRANT TOTAL				\$2,232.96
16768624	006148/	MICHELE TAYLOR-JONES				
		PV-160660	01-0079-0-5800-002-0000-2700-0000		FRESHMAN PARENT LETTER	75.00
			01-6500-0-5800-001-5770-1120-0000		IEP DOCUMENTS, SANDY WIEMEYER	200.00
		WARRANT TOTAL				\$275.00
16768625	003437/	UKIAH DAILY JOURNAL				
		PV-160661	01-0000-0-5811-004-0000-7200-0000		0000957218	432.65
		WARRANT TOTAL				\$432.65
16768626	006657/	VOLOGY				
		PO-160273 1.	01-0000-0-4400-002-0000-2430-6002		INV393937	799.00
		WARRANT TOTAL				\$799.00
16768627	002671/	PHYLLIS WADE				
		PV-160662	01-6500-0-5200-002-5770-1120-0000		MLG- WORK ABILITY FOR STUDENTS	84.24
		WARRANT TOTAL				\$84.24
16768628	002588/	WHISPERING PINES WATER				
		PO-160081 1.	01-0000-0-4300-001-0000-2700-0000		20160331	108.75
		2.	01-0000-0-4300-002-0000-2700-0000		20160331	70.75
		6.	01-0000-0-4300-002-0000-8110-0000		20160331	29.00
		5.	01-0000-0-4300-004-0000-7200-0000		20160331	31.75
		3.	01-0740-0-4300-002-0000-3600-0000		20160331	14.50
		WARRANT TOTAL				\$254.75
16768629	006457/	ZEIGLER MECHANICAL INC				
		PV-160663	01-0000-0-5800-002-0000-8110-0000		15575	3,546.00

APY250 H.02.09

MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/21/2016

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT			
REQ#	REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DESCRIPTION	
-----												
WARRANT TOTAL											\$3,546.00	
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:				33	TOTAL AMOUNT OF WARRANTS:			\$20,214.78*	

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0065 CC 4/20/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16768630	005281/	U S BANK				
		PV-160664	01-0740-0-4300-002-0000-3600-0000	4925		68.08
		PV-160665	01-0000-0-4300-002-0000-8110-0000	8442		15.11
			01-0000-0-4300-002-0000-8110-0000	8442		54.49
			01-0000-0-4300-002-0000-8110-0000	8442		24.98
			01-0000-0-4300-002-0000-8110-0000	8442		508.94
			01-0000-0-4300-002-0000-8110-0000	8442		99.92
			01-0000-0-4300-002-0000-8110-0000	8442		4.99
			01-0000-0-4300-002-0000-8110-0000	8442		406.69
			01-0000-0-4300-002-0000-8110-0000	8442		69.18
			01-0000-0-4300-002-0000-8110-0000	8442		54.15
			01-0000-0-4300-002-0000-8110-0000	8442		46.99
			01-0000-0-4300-002-0000-8110-0000	8442		54.49-
			01-0000-0-4300-002-0000-8110-0000	8442		6.80-
			01-0000-0-4300-002-0000-8110-0000	8442		24.00
			01-0000-0-4300-002-0000-8110-3104	8442		290.31
			01-0000-0-4300-002-0000-8200-0000	8442		46.00
			01-0000-0-4364-002-0000-8110-0000	8442		278.09
		PV-160666	01-0000-0-4300-001-0000-2430-6000	7211		107.46
			01-0000-0-4300-002-0000-2430-6000	7211		104.89
			01-0000-0-4400-002-0000-2420-6000	7211		743.14
			01-0635-0-4300-002-7110-2430-6000	7211		66.38
			01-0635-0-4300-002-7110-2430-6000	7211		37.56
			01-0635-0-5200-002-7110-1000-0000	7211		280.70

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REG#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
	PV-160667		01-0000-0-4300-002-0000-7200-0000	1861		6.43
			01-0000-0-4300-004-0000-7100-0000	1861		46.09
			01-0000-0-4300-004-0000-7100-0000	1861		69.51
			01-0000-0-4300-004-0000-7200-0000	1861		86.34
	PV-160668		01-0000-0-4300-001-0000-2700-0000	1375		9.18
			01-0000-0-4300-001-0000-2700-0000	1375		66.72
			01-0000-0-4300-001-0000-2700-0000	1375		22.23
			01-0000-0-4300-001-0000-8200-0000	1375		236.57
			01-0000-0-4300-001-0000-8200-0000	1375		343.30
			01-0000-0-4300-001-1110-4200-0000	1375		384.98
			01-0000-0-5200-001-1110-1000-0000	1375		165.71
			01-0000-0-5200-001-1110-1000-0000	1375		165.71
			01-0000-0-5200-001-1110-1000-0000	1375		165.71
			01-0000-0-5200-001-1110-1000-0000	1375		165.71
			01-0000-0-5200-001-1110-1000-0000	1375		165.71
			01-0000-0-5200-001-1110-1000-0000	1375		165.71
			01-4035-0-5200-001-0000-2700-0000	1375		123.79
			01-6264-0-4300-001-1110-1000-0000	1375		35.28
			01-9319-0-4300-001-1110-1000-0000	1375		55.32
			01-9319-0-4300-001-1110-1000-0000	1375		53.23
			01-9319-0-4300-001-1110-3130-5530	1375		12.22
	PV-160669		01-0000-0-4300-002-0000-2420-0000	6676		176.31
			01-0000-0-4300-002-0000-2420-0000	6676		37.82
			01-0000-0-4300-002-0000-2700-0000	6676		25.47



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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
												01-0000-0-4300-002-0000-2700-0000	6676		35.53
												01-0000-0-4300-002-0000-2700-0000	6676		30.75
												01-0000-0-4300-002-1110-1000-0000	6675		1,239.55
												01-0000-0-4300-002-1110-1000-0000	6676		44.80
												01-0000-0-4300-002-1110-4200-2134	6676		341.25
												01-0000-0-5200-002-0000-2700-0000	6676		6.68
												01-0000-0-5200-002-0000-2700-0000	6676		35.00
												01-0000-0-5200-002-0000-2700-0000	6676		10.90
												01-0000-0-5200-002-0000-2700-0000	6676		20.94
												01-0000-0-5200-002-0000-2700-0000	6676		438.15
												01-0000-0-5200-002-0000-2700-0000	6676		146.25
												01-0000-0-5200-002-0000-2700-0000	6676		25.00
												01-0000-0-5200-002-0000-2700-0000	6676		4.76
												WARRANT TOTAL			VOIDED
16768631	005281/	U S BANK													
		PV-160669										01-0000-0-5200-002-0000-2700-0000	6676		108.00
												01-0000-0-5200-002-0000-2700-0000	6676		35.00
												01-0000-0-5200-002-0000-2700-0000	6675		126.85
												01-0000-0-5200-002-0000-2700-0000	6676		170.01-
												01-0000-0-5200-002-0000-2700-0000	6676		170.02-
												01-0000-0-5200-002-0000-2700-0000	6676		253.30-
												01-0000-0-5200-002-0000-2700-0000	6676		156.33
												01-9077-0-4300-002-7110-3140-0000	6676		5.32
												01-9077-0-4300-002-7110-3140-0000	6676		138.08

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REG#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
	PV-160670		13-5310-0-4300-002-0000-3700-0000	4806		142.47
			13-5310-0-4700-002-0000-3700-0000	4806		278.58
			WARRANT TOTAL			\$7,838.41
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:		\$7,838.41*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS: 35	TOTAL AMOUNT OF WARRANTS:		\$28,053.19*

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16769367	005953/	B C DISTRIBUTION				
		PO-160032	1. 13-5310-0-4700-002-0000-3700-0000		126390	229.50
			WARRANT TOTAL			\$229.50
16769368	005432/	BUSWEST				
		PO-160035	1. 01-0740-0-4364-002-0000-3600-0000		BN76436	121.75
			WARRANT TOTAL			\$121.75
16769369	003388/	CALIFORNIA FINANCIAL SERVICES				
		PV-160671	01-0000-0-5800-002-0000-2700-0000		2016-54	2,000.00
			WARRANT TOTAL			\$2,000.00
16769370	006644/	CANON FINANCIAL SERVICES INC				
		PO-160253	1. 01-0000-0-5610-001-0000-2700-0000		15983775	990.14
			2. 01-0000-0-5610-002-0000-2700-0000		15983775	1,686.90
			3. 01-0000-0-5610-003-0000-2700-0000		15983775	330.05
			4. 01-0000-0-5610-004-0000-7200-0000		15983775	660.09
			WARRANT TOTAL			\$3,667.18
16769371	000421/	CLOVER STORNETTA FARMS INC				
		PO-160038	1. 13-5310-0-4700-002-0000-3700-0000		0100466469	137.78
			1. 13-5310-0-4700-002-0000-3700-0000		0100463946	152.36
			WARRANT TOTAL			\$290.14
16769372	006672/	EDGEWOOD PRESS INC				
		PV-160672	01-0000-0-4300-002-1110-1000-6999		119664	317.98
			WARRANT TOTAL			\$317.98
16769373	005791/	FERRELLGAS				
		PO-160083	2. 01-0000-0-5520-002-0000-8200-0000		1091672408	211.19
			2. 01-0000-0-5520-002-0000-8200-0000		1091672409	245.81
			2. 01-0000-0-5520-002-0000-8200-0000		1091672411	135.42
			4. 01-0000-0-5520-004-0000-8200-0000		1091672413	98.34

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL												\$690.76	
16769374	006674/	THE PRESIDIO FMSA											
		PV-160681		01-0000-0-5800-001-1110-1000-6999							AYS014		180.00
WARRANT TOTAL												\$180.00	
16769375	003620/	GARDEN BY THE SEA											
		PV-160674		01-0000-0-4300-002-0000-2700-0000								HIGH SCHOOL GRADUATION FLOWERS	861.00
WARRANT TOTAL												\$861.00	
16769376	005821/	GENERAL PRODUCE CO LTD											
		PO-160044	1.	13-5310-0-4700-002-0000-3700-0000								03637073	129.45
			1.	13-5310-0-4700-002-0000-3700-0000								03636146	141.45
			1.	13-5310-0-4700-002-0000-3700-0000								03639517	142.20
		PV-160673		13-5310-0-4700-002-0000-3700-0000								00879904	16.55-
WARRANT TOTAL												\$396.55	
16769377	000948/	JR'S AUTO CARE CENTER											
		PO-160051	1.	01-0740-0-4364-002-0000-3600-0000								393189	449.82
			1.	01-0740-0-4364-002-0000-3600-0000								393262	31.13
WARRANT TOTAL												\$480.95	
16769378	002763/	MCN											
		PV-160675		01-0000-0-5901-002-0000-2700-0000								rcartwright@mcn.org	9.50
WARRANT TOTAL												\$9.50	
16769379	000259/	MENDOCINO COUNTY YOUTH PROJECT											
		PO-160047	2.	01-0079-0-5800-002-0000-3130-5858								FY 1516 PTAUSD-116	2,930.18
			1.	01-0811-0-5800-002-0000-3130-5858								FY 1516 PTAUSD-116	2,036.22
WARRANT TOTAL												\$4,966.40	
16769380	000034/	OFFICE DEPOT											
		PO-160303	2.	01-0000-0-4300-002-0000-2700-0000								834985998001	91.14
			1.	01-0000-0-4300-002-1110-1000-0000								834985998001	24.96

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0066 Kelly 4/27/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			1.	01-0000-0-4300-002-1110-1000-0000								834985999001		12.96
		PO-160304	1.	01-0000-0-4300-002-1110-1000-0000								8351218894001		129.59
													WARRANT TOTAL	\$258.65
16769381	001936/	ELOISA OROPEZA												
		PV-160676		01-0000-0-4300-004-0000-7100-0000									ITEMS FOR PRINCIPAL INTERVIEWS	101.95
													WARRANT TOTAL	\$101.95
16769382	005002/	HOLLY RAWLINS												
		PO-160064	1.	01-6500-0-5800-001-5770-1180-5852								3/24-4/21/16		7,200.00
													WARRANT TOTAL	\$7,200.00
16769383	006547/	REDWOOD COMMUNITY SRVCS INC												
		PV-160677		01-6500-0-5800-002-5750-3141-0000									PAJUHS/SELPA FEB 2016	1,614.45
													WARRANT TOTAL	\$1,614.45
16769384	006627/	RENNER PETROLEUM												
		PO-160218	1.	01-0740-0-4361-002-0000-3600-0000								555001		2,143.10
													WARRANT TOTAL	\$2,143.10
16769385	006451/	RICOH USA PROGRAM												
		PO-160066	1.	01-0000-0-5610-004-0000-7200-0000								96684274		518.53
													WARRANT TOTAL	\$518.53
16769386	000133/	S & B MARKET												
		PO-160068	2.	01-0740-0-4300-002-0000-3600-0000								6456		8.06
			2.	01-0740-0-4300-002-0000-3600-0000								8371		6.23
			3.	13-5310-0-4300-002-0000-3700-0000								1430		4.76
			3.	13-5310-0-4300-002-0000-3700-0000								2817		18.64
		PV-160678		01-0000-0-4300-001-0000-2430-6000								0611		12.24
													WARRANT TOTAL	\$49.93
16769387	006673/	SLEMBROUCK-MANY CORPORATION												
		PV-160679		01-0000-0-5600-001-0000-8110-0000								1516-1142S		500.00

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0066 Kelly 4/27/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DESCRIPTION	
-----												
WARRANT TOTAL											\$500.00	
16769388	003082/	SYSKO FOOD SERVICES OF SF INC										
		PO-160075	2.	13-5310-0-4300-002-0000-3700-0000							604200516	133.15
			2.	13-5310-0-4300-002-0000-3700-0000							604130564	254.68
			2.	13-5310-0-4300-002-0000-3700-0000							604091067	136.28
			1.	13-5310-0-4700-002-0000-3700-0000							604200516	2,741.00
			1.	13-5310-0-4700-002-0000-3700-0000							604130564	2,186.32
			WARRANT TOTAL									\$5,451.43
16769389	002975/	TAG/AMS INC										
		PO-160076	1.	01-0740-0-5800-002-0000-3600-0000							2702498	92.03
			WARRANT TOTAL									\$92.03
16769390	006621/	NATHANIEL WALETZKO										
		PV-160680		01-0000-0-4300-001-1110-1000-5507							MUSIC: STAR WARS	29.60
				01-0000-0-4300-002-1110-1000-5507							MUSIC: STAR WARS	29.60
			WARRANT TOTAL									\$59.20
16769391	006490/	WCP SOLUTIONS										
		PO-160080	1.	01-0000-0-4300-002-0000-8200-0000							9527954	944.45
			1.	01-0000-0-4300-002-0000-8200-0000							9527955	177.70
			1.	01-0000-0-4300-002-0000-8200-0000							9523523	313.13
			1.	01-0000-0-4300-002-0000-8200-0000							9523524	177.82
			WARRANT TOTAL									\$1,613.10
16769392	006098/	CHRISTY WHITE ASSOCIATES										
		PO-160082	2.	01-0000-0-5801-004-0000-7190-0000							12852	2,000.00
			WARRANT TOTAL									\$2,000.00
			***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:		\$35,814.08*		
			***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:		\$35,814.08*		